

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

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In re:

EVIDENT TECHNOLOGIES, INC.,

Debtor.

Case No. 09-12515  
Chapter 11

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MONTHLY OPERATING REPORT  
FOR DEBTOR

(Period Ending: December 31, 2009)

Filed by:

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(518) 465-2333

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

In re EVIDENT TECHNOLOGIES, INC.

Debtor

Case No. 09-12515

Reporting Period: December 1-31, 2009

Federal Tax I.D. # 14-1823097

**CORPORATE MONTHLY OPERATING REPORT**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

| REQUIRED DOCUMENTS   | Form No.             | Document Attached | Explanation Attached |
|--|----------------------|-------------------|----------------------|
| Schedule of Cash Receipts and Disbursements                      | <u>MOR-1</u>         | x                 |                      |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | <u>MOR-1 (CON'T)</u> | x                 |                      |
| Copies of bank statements  |                      |                   |                      |
| Cash disbursements journals                                      |                      |                   |                      |
| Statement of Operations  | <u>MOR-2</u>         | x                 |                      |
| Balance Sheet  | <u>MOR-3</u>         | x                 |                      |
| Status of Post-petition Taxes                                    | <u>MOR-4</u>         | x                 |                      |
| Copies of IRS Form 6123 or payment receipt                       |                      |                   |                      |
| Copies of tax returns filed during reporting period              |                      |                   |                      |
| Summary of Unpaid Post-petition Debts                            | <u>MOR-4</u>         | x                 |                      |
| Listing of Aged Accounts Payable                                 |                      |                   |                      |
| Accounts Receivable Reconciliation and Aging                     | <u>MOR-5</u>         | x                 |                      |
| Taxes Reconciliation and Aging                                   | <u>MOR-5</u>         | x                 |                      |
| Payments to Insiders and Professional                            | <u>MOR-6</u>         | x                 |                      |
| Post Petition Status of Secured Notes, Leases Payable            | <u>MOR-6</u>         | x                 |                      |
| Debtor Questionnaire   | <u>MOR-7</u>         | x                 |                      |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual Clinton Dillingham

Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

| BANK ACCOUNTS   |                   |         |     |                   |  |
|---|-------------------|---------|-----|-------------------|--|
| ACCOUNT NUMBER (LAST 4)                               | OPER              | PAYROLL | TAX | OTHER             | CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS) |
| <b>CASH BEGINNING OF MONTH</b>                        | 6,008.92          |         |     | 60,496.64         | 66,505.56                                    |
| <b>RECEIPTS</b>                                       |                   |         |     |                   |  |
| CASH SALES  | 5,801.41          |         |     |                   | 5,801.41                                     |
| ACCOUNTS RECEIVABLE - PREPETITION                     |                   |         |     |                   |  |
| ACCOUNTS RECEIVABLE -                                 | 2,592.52          |         |     | 1,219.87          | 3,812.39                                     |
| LOANS AND ADVANCES                                    |                   |         |     | 949,441.82        | 949,441.82                                   |
| SALE OF ASSETS  |                   |         |     |                   |  |
| OTHER (ATTACH LIST)                                   |                   |         |     | 2,939.56          | 2,939.56                                     |
| TRANSFERS (FROM DIP ACCTS)                            | 260,194.92        |         |     |                   | 260,194.92                                   |
| <b>TOTAL RECEIPTS</b>                                 | <b>268,588.85</b> |         |     | <b>953,601.25</b> | <b>1,222,190.10</b>                          |
| <b>DISBURSEMENTS</b>                                  |                   |         |     |                   |  |
| NET PAYROLL   | 75,279.06         |         |     |                   | 75,279.06                                    |
| PAYROLL TAXES   |                   |         |     |                   |  |
| SALES, USE, & OTHER TAXES                             |                   |         |     |                   |  |
| INVENTORY PURCHASES                                   | 5,895.02          |         |     |                   | 5,895.02                                     |
| SECURED/ RENTAL/ LEASES                               | 7,555.60          |         |     |                   | 7,555.60                                     |
| INSURANCE   | 11,480.58         |         |     |                   | 11,480.58                                    |
| ADMINISTRATIVE  | 77,518.28         |         |     | 484.39            | 78,002.67                                    |
| SELLING   | 1,113.66          |         |     |                   | 1,113.66                                     |
| OTHER (ATTACH LIST)                                   | 5,930.55          |         |     |                   | 5,930.55                                     |
| OWNER DRAW *  |                   |         |     |                   |  |
| TRANSFERS (TO DIP ACCTS)                              |                   |         |     | 260,194.92        | 260,194.92                                   |
| PROFESSIONAL FEES                                     | 23,989.08         |         |     |                   | 23,989.08                                    |
| U.S. TRUSTEE QUARTERLY FEES                           |                   |         |     |                   |  |
| COURT COSTS   |                   |         |     |                   |  |
| <b>TOTAL DISBURSEMENTS</b>                            | <b>208,761.83</b> |         |     | <b>260,679.31</b> | <b>469,441.14</b>                            |
| <b>NET CASH FLOW</b><br>(RECEIPTS LESS DISBURSEMENTS) | <b>59,827.02</b>  |         |     | <b>692,921.94</b> | <b>752,748.96</b>                            |
| <b>CASH - END OF MONTH</b>                            | <b>65,835.94</b>  |         |     | <b>753,418.58</b> | <b>819,254.52</b>                            |

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

|  |                   |
|--|-------------------|
| <b>TOTAL DISBURSEMENTS</b>   | 469,441.14        |
| LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS                         | (260,194.92)      |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) | -                 |
| <b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>         | <b>209,246.22</b> |

**In re EVIDENT TECHNOLOGIES, INC.  
Debtor**

**Case No.** 09-12515  
**Reporting Period:** December 1-31, 2009

## **BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

SEE ATTACHED BANK RECONCILIATIONS

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

\*"Adjusted Bank Balance" must equal "Balance per Books"

#### OTHER

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01/04/10

**Evident Technologies, Inc.**  
**Reconciliation Summary**  
1-1071 · DIP Citizens - Operating, Period Ending 12/14/2009

|                                   | Dec 14, 09       |
|-----------------------------------|------------------|
| Beginning Balance                 | 36,303.07        |
| Cleared Transactions              |                  |
| Checks and Payments - 32 items    | -110,974.53      |
| Deposits and Credits - 12 items   | 94,731.59        |
| Total Cleared Transactions        | -16,242.94       |
| Cleared Balance                   | <u>20,060.13</u> |
| Uncleared Transactions            |                  |
| Checks and Payments - 11 items    | -15,351.10       |
| Total Uncleared Transactions      | -15,351.10       |
| Register Balance as of 12/14/2009 | <u>4,709.03</u>  |
| New Transactions                  |                  |
| Checks and Payments - 46 items    | -153,707.06      |
| Deposits and Credits - 5 items    | 211,924.17       |
| Total New Transactions            | 58,217.11        |
| Ending Balance                    | <u>62,926.14</u> |

## Evident Technologies, Inc.

## Reconciliation Detail

1-1071 · DIP Citizens - Operating, Period Ending 12/14/2009

| Type                                   | Date       | Num      | Name                    | Clr | Amount     | Balance     |
|--|------------|----------|-------------------------|-----|------------|-------------|
| <b>Beginning Balance</b>               |            |          |                         |     |            | 36,303.07   |
| <b>Cleared Transactions</b>            |            |          |                         |     |            |             |
| <b>Checks and Payments - 32 items</b>  |            |          |                         |     |            |             |
| Bill Pmt -Check                        | 10/26/2009 | 5317     | Hi-Tech Janitorial      | X   | -443.88    | -443.88     |
| Bill Pmt -Check                        | 11/9/2009  | 5325     | Flatiron Capital Corp   | X   | -1,907.74  | -2,351.62   |
| Bill Pmt -Check                        | 11/10/2009 | 5337     | Sage College            | X   | -7,350.00  | -9,701.62   |
| Bill Pmt -Check                        | 11/10/2009 | 5328     | BSNENY                  | X   | -4,595.63  | -14,297.25  |
| Bill Pmt -Check                        | 11/10/2009 | 5332     | Guardian                | X   | -851.24    | -15,148.49  |
| Bill Pmt -Check                        | 11/10/2009 | 5326     | Arsenal Business &...   | X   | -850.87    | -15,999.36  |
| Bill Pmt -Check                        | 11/10/2009 | 5334     | Verizon Wireless        | X   | -682.17    | -16,681.53  |
| Bill Pmt -Check                        | 11/10/2009 | 5336     | William Penn Life In... | X   | -392.70    | -17,074.23  |
| Bill Pmt -Check                        | 11/10/2009 | 5333     | Lincoln Life & Annui... | X   | -319.46    | -17,393.69  |
| Bill Pmt -Check                        | 11/10/2009 | 5327     | AWESCO                  | X   | -195.64    | -17,589.33  |
| Bill Pmt -Check                        | 11/10/2009 | 5329     | Capital Region Hum...   | X   | -54.00     | -17,643.33  |
| Bill Pmt -Check                        | 11/10/2009 | 5330     | Combined Insurance      | X   | -39.15     | -17,682.48  |
| General Journal                        | 11/13/2009 | 11-13... |                         | X   | -40.91     | -17,723.39  |
| General Journal                        | 11/20/2009 | 11-20... |                         | X   | -87.10     | -17,810.49  |
| General Journal                        | 11/20/2009 | 11-20... |                         | X   | -13.00     | -17,823.49  |
| General Journal                        | 11/20/2009 | 11-20... |                         | X   | -4.95      | -17,828.44  |
| Bill Pmt -Check                        | 11/23/2009 | 5339     | Citizens Bank           | X   | -6,398.72  | -24,227.16  |
| General Journal                        | 11/23/2009 | 11-23... |                         | X   | -54.00     | -24,281.16  |
| General Journal                        | 11/24/2009 | 11-24... |                         | X   | -27.56     | -24,308.72  |
| Bill Pmt -Check                        | 11/25/2009 | 5340     | Flatiron Capital Corp   | X   | -5,130.64  | -29,439.36  |
| General Journal                        | 11/27/2009 | 11-27... |                         | X   | -26,149.99 | -55,589.35  |
| General Journal                        | 11/27/2009 | 11-27... |                         | X   | -10,750.26 | -66,339.61  |
| General Journal                        | 11/27/2009 | 11-27... |                         | X   | -1,129.67  | -67,469.28  |
| Bill Pmt -Check                        | 11/30/2009 | 5341     | Arsenal Business &...   | X   | -40.91     | -67,510.19  |
| General Journal                        | 12/4/2009  | 12-4a... |                         | X   | -850.87    | -68,361.06  |
| General Journal                        | 12/4/2009  | 12-4c... |                         | X   | -283.34    | -68,644.40  |
| General Journal                        | 12/10/2009 | 12-10... |                         | X   | -167.29    | -68,811.69  |
| General Journal                        | 12/11/2009 | 12-11... |                         | X   | -80.00     | -68,891.69  |
| General Journal                        | 12/11/2009 | 12-11... |                         | X   | -27,028.28 | -95,919.97  |
| Bill Pmt -Check                        | 12/11/2009 | 5352     | Oakleaf Consulting ...  | X   | -10,924.89 | -106,844.86 |
| General Journal                        | 12/11/2009 | 12-11... |                         | X   | -3,000.00  | -109,844.86 |
|  |            |          |                         | X   | -1,129.67  | -110,974.53 |
| <b>Total Checks and Payments</b>       |            |          |                         |     |            | -110,974.53 |
| <b>Deposits and Credits - 12 items</b> |            |          |                         |     |            | -110,974.53 |
| Deposit                                | 11/17/2009 |          |                         | X   | 1,182.86   | 1,182.86    |
| Deposit                                | 11/19/2009 |          |                         | X   | 1,178.65   | 2,361.51    |
| Transfer                               | 11/19/2009 |          |                         | X   | 23,000.00  | 25,361.51   |
| Deposit                                | 11/20/2009 |          |                         | X   | 705.40     | 26,066.91   |
| Transfer                               | 11/23/2009 |          |                         | X   | 12,000.00  | 38,066.91   |
| Deposit                                | 12/2/2009  |          |                         | X   | 2,998.02   | 41,055.93   |
| Deposit                                | 12/3/2009  |          |                         | X   | 501.95     | 41,557.88   |
| Deposit                                | 12/4/2009  |          |                         | X   | 19.36      | 41,577.24   |
| Transfer                               | 12/4/2009  |          |                         | X   | 51,503.54  | 93,080.78   |
| Deposit                                | 12/9/2009  |          |                         | X   | 726.01     | 93,806.79   |
| Deposit                                | 12/10/2009 |          |                         | X   | 924.80     | 94,731.59   |
| Bill Pmt -Check                        | 12/23/2009 | 5376     | McNamee, Lochner...     | X   | 0.00       | 94,731.59   |
|  |            |          |                         |     | 94,731.59  | 94,731.59   |
| <b>Total Deposits and Credits</b>      |            |          |                         |     |            | 94,731.59   |
| <b>Total Cleared Transactions</b>      |            |          |                         |     |            | -16,242.94  |
| <b>Cleared Balance</b>                 |            |          |                         |     |            | -16,242.94  |
|  |            |          |                         |     |            | 20,060.13   |

## Evident Technologies, Inc.

## Reconciliation Detail

1-1071 · DIP Citizens - Operating, Period Ending 12/14/2009

| Type                                     | Date       | Num      | Name                     | Clr | Amount            | Balance           |
|--|------------|----------|--------------------------|-----|-------------------|-------------------|
| <b>Uncleared Transactions</b>            |            |          |                          |     |                   |                   |
| <b>Checks and Payments - 11 items</b>    |            |          |                          |     |                   |                   |
| Bill Pmt -Check                          | 12/10/2009 | 5343     | BSNENY                   |     | -8,348.73         | -8,348.73         |
| Bill Pmt -Check                          | 12/10/2009 | 5346     | Gavant Software, Inc.    |     | -1,806.75         | -10,155.48        |
| Bill Pmt -Check                          | 12/10/2009 | 5351     | VWR International I...   |     | -1,571.52         | -11,727.00        |
| Bill Pmt -Check                          | 12/10/2009 | 5344     | Chartis                  |     | -1,198.00         | -12,925.00        |
| Bill Pmt -Check                          | 12/10/2009 | 5347     | Guardian                 |     | -950.07           | -13,875.07        |
| Bill Pmt -Check                          | 12/10/2009 | 5350     | ULINE                    |     | -375.07           | -14,250.14        |
| Bill Pmt -Check                          | 12/10/2009 | 5349     | Lincoln Life & Annu...   |     | -357.68           | -14,607.82        |
| Bill Pmt -Check                          | 12/10/2009 | 5345     | FedEx                    |     | -326.72           | -14,934.54        |
| Bill Pmt -Check                          | 12/10/2009 | 5342     | AWESCO                   |     | -274.92           | -15,209.46        |
| Bill Pmt -Check                          | 12/10/2009 | 5348     | Guardian Life Insur...   |     | -100.00           | -15,309.46        |
| General Journal                          | 12/11/2009 | 12-11... |                          |     | -41.64            | -15,351.10        |
| <b>Total Checks and Payments</b>         |            |          |                          |     | <b>-15,351.10</b> | <b>-15,351.10</b> |
| <b>Total Uncleared Transactions</b>      |            |          |                          |     | <b>-15,351.10</b> | <b>-15,351.10</b> |
| <b>Register Balance as of 12/14/2009</b> |            |          |                          |     | <b>-31,594.04</b> | <b>4,709.03</b>   |
| <b>New Transactions</b>                  |            |          |                          |     |                   |                   |
| <b>Checks and Payments - 46 items</b>    |            |          |                          |     |                   |                   |
| Bill Pmt -Check                          | 12/15/2009 | 5353     | HodgsonRuss              |     | -20,989.08        | -20,989.08        |
| Bill Pmt -Check                          | 12/21/2009 | 5370     | University of Chicag...  |     | -26,495.00        | -47,484.08        |
| Bill Pmt -Check                          | 12/21/2009 | 5366     | Sage College             |     | -7,350.00         | -54,834.08        |
| Bill Pmt -Check                          | 12/21/2009 | 5367     | Sigma-Aldrich, Inc.      |     | -2,170.39         | -57,004.47        |
| Bill Pmt -Check                          | 12/21/2009 | 5356     | Citizens Bank            |     | -1,485.18         | -58,489.65        |
| Bill Pmt -Check                          | 12/21/2009 | 5361     | Hoffmann & Baron, ...    |     | -1,198.35         | -59,688.00        |
| Bill Pmt -Check                          | 12/21/2009 | 5372     | Vacuum Atmospher...      |     | -878.25           | -60,566.25        |
| Bill Pmt -Check                          | 12/21/2009 | 5355     | AWESCO                   |     | -694.84           | -61,261.09        |
| Bill Pmt -Check                          | 12/21/2009 | 5373     | Verizon Wireless         |     | -436.28           | -61,697.37        |
| Bill Pmt -Check                          | 12/21/2009 | 5368     | Tech Valley Comm...      |     | -378.01           | -62,075.38        |
| Bill Pmt -Check                          | 12/21/2009 | 5364     | National Benefit Lif...  |     | -369.90           | -62,445.28        |
| Bill Pmt -Check                          | 12/21/2009 | 5375     | Petty Cash               |     | -360.81           | -62,806.09        |
| Bill Pmt -Check                          | 12/21/2009 | 5358     | Crystal Rock Bottle...   |     | -322.79           | -63,128.88        |
| Bill Pmt -Check                          | 12/21/2009 | 5369     | TriState Industrial L... |     | -278.22           | -63,407.10        |
| Bill Pmt -Check                          | 12/21/2009 | 5374     | William Penn Life In...  |     | -230.10           | -63,637.20        |
| Bill Pmt -Check                          | 12/21/2009 | 5359     | Eastern Copy Prod...     |     | -193.70           | -63,830.90        |
| Bill Pmt -Check                          | 12/21/2009 | 5360     | GE Capital               |     | -183.60           | -64,014.50        |
| Bill Pmt -Check                          | 12/21/2009 | 5365     | National Corporate ...   |     | -158.00           | -64,172.50        |
| Bill Pmt -Check                          | 12/21/2009 | 5354     | Alfa Aesar               |     | -122.03           | -64,294.53        |
| Bill Pmt -Check                          | 12/21/2009 | 5362     | Jones, William J.        |     | -65.00            | -64,359.53        |
| Bill Pmt -Check                          | 12/21/2009 | 5357     | Combined Insurance       |     | -26.10            | -64,385.63        |
| Bill Pmt -Check                          | 12/21/2009 | 5363     | Labelmaster              |     | -9.02             | -64,394.65        |
| Bill Pmt -Check                          | 12/21/2009 | 5371     | UPS                      |     | -5.67             | -64,400.32        |
| Bill Pmt -Check                          | 12/23/2009 | 5377     | McNamee, Lochner...      |     | -37,253.50        | -101,653.82       |
| General Journal                          | 12/24/2009 | 12-24... |                          |     | -24,277.82        | -125,931.64       |
| General Journal                          | 12/24/2009 | 12-24... |                          |     | -10,667.50        | -136,599.14       |
| General Journal                          | 12/24/2009 | 12-24... |                          |     | -1,221.12         | -137,820.26       |
| General Journal                          | 12/24/2009 | 12-24... |                          |     | -42.37            | -137,862.63       |
| General Journal                          | 12/25/2009 | 12-18... |                          |     | -283.34           | -138,145.97       |
| Bill Pmt -Check                          | 12/30/2009 |          | Hoffmann & Baron, ...    |     | -3,846.00         | -141,991.97       |
| Bill Pmt -Check                          | 12/30/2009 |          | Precision Industrial ... |     | -2,012.04         | -144,004.01       |
| Bill Pmt -Check                          | 12/30/2009 |          | Gavant Software, Inc.    |     | -1,759.25         | -145,763.26       |
| Bill Pmt -Check                          | 12/30/2009 |          | FedEx                    |     | -786.94           | -146,550.20       |
| Bill Pmt -Check                          | 12/30/2009 |          | VWR International I...   |     | -782.14           | -147,332.34       |
| Bill Pmt -Check                          | 12/30/2009 |          | AWESCO                   |     | -771.12           | -148,103.46       |
| Bill Pmt -Check                          | 12/30/2009 |          | Hi-Tech Janitorial       |     | -443.88           | -148,547.34       |
| Bill Pmt -Check                          | 12/30/2009 |          | Sigma-Aldrich, Inc.      |     | -431.96           | -148,979.30       |
| Bill Pmt -Check                          | 12/30/2009 |          | ULINE                    |     | -424.52           | -149,403.82       |
| Bill Pmt -Check                          | 12/30/2009 |          | Tech Valley Comm...      |     | -421.91           | -149,825.73       |
| Bill Pmt -Check                          | 12/30/2009 |          | Infotrac                 |     | -320.00           | -150,145.73       |
| Bill Pmt -Check                          | 12/30/2009 |          | GE Capital               |     | -205.60           | -150,351.33       |
| Bill Pmt -Check                          | 12/30/2009 |          | TriState Industrial L... |     | -141.88           | -150,493.21       |
| Bill Pmt -Check                          | 12/30/2009 |          | Staples Credit Plan      |     | -127.17           | -150,620.38       |
| Bill Pmt -Check                          | 1/4/2010   |          | Chartis                  |     | -1,128.00         | -151,748.38       |

3:17 PM

01/04/10

**Evident Technologies, Inc.****Reconciliation Detail****1-1071 · DIP Citizens - Operating, Period Ending 12/14/2009**

| Type                                  | Date       | Num | Name                       | Clr | Amount           | Balance          |
|---------------------------------------|------------|-----|----------------------------|-----|------------------|------------------|
| Bill Pmt -Check                       | 1/4/2010   |     | Guardian                   |     | -1,065.27        | -152,813.65      |
| Bill Pmt -Check                       | 1/4/2010   |     | Arsenal Business &...      |     | -893.41          | -153,707.06      |
|                                       |            |     | Total Checks and Payments  |     | -153,707.06      | -153,707.06      |
| <b>Deposits and Credits - 5 items</b> |            |     |                            |     |                  |                  |
| Deposit                               | 12/17/2009 |     |                            |     | 492.00           | 492.00           |
| Transfer                              | 12/18/2009 |     |                            |     | 101,991.38       | 102,483.38       |
| Deposit                               | 12/28/2009 |     |                            |     | 2,291.08         | 104,774.46       |
| Transfer                              | 12/28/2009 |     |                            |     | 106,700.00       | 211,474.46       |
| Deposit                               | 12/31/2009 |     |                            |     | 449.71           | 211,924.17       |
|                                       |            |     | Total Deposits and Credits |     | 211,924.17       | 211,924.17       |
|                                       |            |     | Total New Transactions     |     | 58,217.11        | 58,217.11        |
| <b>Ending Balance</b>                 |            |     |                            |     |                  |                  |
|                                       |            |     |                            |     | <b>26,623.07</b> | <b>62,926.14</b> |



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US259 BR025 16 1  
**EVIDENT TECHNOLOGIES INC**  
**OPERATING ACCOUNT**  
**DIP CHAPTER 11 CASE 09 125151**  
**45 FERRY ST**  
**TROY NY 12180-4115**

Business Partners Plus  
Account Statement

1 OF 5

Beginning November 17, 2009  
through December 14, 2009

**Contents**

|              |      |   |
|--------------|------|---|
| Summary      | Page | 1 |
| Checking     | Page | 2 |
| Check Images | Page | 4 |

**Business Partners Plus Summary**

| Account                    | Account Number | Balance<br>Last Statement | Balance<br>This Statement |                                   |
|----------------------------|----------------|---------------------------|---------------------------|-----------------------------------|
| <b>DEPOSIT BALANCE</b>     |                |                           |                           |                                   |
| <b>Checking</b>            |                |                           |                           |                                   |
| Business Partners Plus Ckg | 400899-090-8   | 36,303.07                 | 20,060.13                 |                                   |
|                            |                |                           |                           | <b>Total Deposit Balance</b>      |
|                            |                |                           |                           | 20,060.13                         |
|                            |                |                           |                           | <b>Total Relationship Balance</b> |
|                            |                |                           |                           | 20,060.13                         |



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Account Statement

2 OF 5

Beginning November 17, 2009  
through December 14, 2009

## Commercial Checking

## SUMMARY

## Balance Calculation

|                        |                    |
|------------------------|--------------------|
| Previous Balance       | 36,303.07          |
| Checks                 | 33,062.71 -        |
| Debits                 | 77,911.82 -        |
| Deposits & Credits     | 94,731.59 +        |
| <b>Current Balance</b> | <b>20,060.13 =</b> |

EVIDENT TECHNOLOGIES INC  
OPERATING ACCOUNT  
DIP CHAPTER 11 CASE 09 125151  
**Business Partners Plus Ckg**  
400899-090-8

## TRANSACTION DETAILS

Checks\* There is a break in check sequence

| Check # | Amount   | Date  | Check #  | Amount   | Date  | Previous Balance |
|---------|----------|-------|----------|----------|-------|------------------|
| 5317    | 443.88   | 11/27 | 5334     | 682.17   | 11/19 | 36,303.07        |
| 5325*   | 1,907.74 | 11/17 | 5336*    | 392.70   | 11/19 |                  |
| 5326    | 850.87   | 11/19 | 5337     | 7,350.00 | 11/18 |                  |
| 5328*   | 4,595.63 | 11/17 | 5339*    | 6,398.72 | 11/23 |                  |
| 5329    | 54.00    | 11/25 | 5340     | 5,130.64 | 12/01 |                  |
| 5330    | 39.15    | 11/18 | 5341     | 850.87   | 12/08 |                  |
| 5332*   | 851.24   | 11/23 | 5352*    | 3,000.00 | 12/11 |                  |
| 5333    | 319.46   | 11/19 | 5005327* | 195.64   | 11/17 |                  |

(-) Total Checks  
33,062.71

## Debits

## Other Debits

| Date  | Amount    | Description  |
|-------|-----------|--|
| 11/18 | 40.91     | ADP Payroll Fees ADP - Fees 091118 13ttn 5040003   |
| 11/20 | 87.10     | ADP Payroll Fees ADP - Fees 091120 8yezpttn5091378 |
| 11/20 | 4.95      | American Express Collection 091120 6313970782      |
| 11/20 | 13.00     | Service Charge (1)<br>Wire Transfer Fees           |
| 11/23 | 26,149.99 | Outgoing Wire Transfer<br>(Mts No.091123002875)    |
| 11/23 | 10,750.26 | Outgoing Wire Transfer<br>(Mts No.091123002560)    |
| 11/23 | 1,129.67  | Outgoing Wire Transfer<br>(Mts No.091123002559)    |
| 11/23 | 18.00     | Service Charge (1)<br>Wire Transfer Fees           |
| 11/23 | 18.00     | Service Charge (1)<br>Wire Transfer Fees           |
| 11/23 | 18.00     | Service Charge (1)<br>Wire Transfer Fees           |
| 11/24 | 27.56     | American Express Axp Discnt 091124 6313970782      |
| 12/02 | 40.91     | ADP Payroll Fees ADP - Fees 091202 13ttn 5777227   |
| 12/04 | 283.34    | ADP Payroll Fees ADP - Fees 091204 663218125714852 |
| 12/04 | 167.29    | Rbs Worldpay Mthly Chgs 120409 Lk455574 120209     |
| 12/08 | 27,028.28 | Outgoing Wire Transfer<br>(Mts No.091208004763)    |
| 12/08 | 10,924.89 | Outgoing Wire Transfer<br>(Mts No.091208004779)    |
| 12/08 | 1,129.67  | Outgoing Wire Transfer<br>(Mts No.091208004778)    |
| 12/08 | 18.00     | Service Charge (1)<br>Wire Transfer Fees           |
| 12/08 | 18.00     | Service Charge (1)<br>Wire Transfer Fees           |
| 12/08 | 18.00     | Service Charge (1)<br>Wire Transfer Fees           |
| 12/09 | 13.00     | Service Charge (1)<br>Wire Transfer Fees           |
| 12/10 | 13.00     | Service Charge (1)<br>Wire Transfer Fees           |

(-) Total Debits  
77,911.82



Business Partners Plus  
Account Statement

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Call Citizens' PhoneBank anytime for account information,  
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Commercial Checking continued from previous page

**Deposits & Credits**

| Date  | Amount    | Description                                     |
|-------|-----------|---|
| 11/18 | 1,182.86  | Rbs Worldpay Bnkcrd Dep 111809 Lk455574 000411  |
| 11/19 | 23,000.00 | Deposit   |
| 11/20 | 1,178.65  | Rbs Worldpay Bnkcrd Dep 112009 Lk455574 000412  |
| 11/20 | 705.40    | Incoming Wire Transfer<br>(Mts No.09120004238)  |
| 11/23 | 12,000.00 | Online Transfer From Checking 4008990916        |
| 12/03 | 2,989.02  | Rbs Worldpay Bnkcrd Dep 120309 Lk455574 000413  |
| 12/04 | 51,503.54 | Transfer  |
| 12/04 | 501.95    | Rbs Worldpay Bnkcrd Dep 120409 Lk455574 000414  |
| 12/08 | 19.36     | Rbs Worldpay Bnkcrd Dep 120809 Lk455574 000415  |
| 12/09 | 726.01    | Incoming Wire Transfer<br>(Mts No.091209001476) |
| 12/10 | 924.80    | Incoming Wire Transfer<br>(Mts No.091210000449) |

EVIDENT TECHNOLOGIES INC  
OPERATING ACCOUNT  
DIP CHAPTER 11 CASE 09 125151  
Business Partners Plus Ckg  
400899-090-8

**Total Deposits & Credits**  
+ 94,731.59  
**Current Balance**  
= 20,060.13

**Daily Balance**

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 11/17 | 29,604.06 | 11/25 | 12,475.22 | 12/04 | 61,403.67 |
| 11/18 | 23,356.86 | 11/27 | 12,031.34 | 12/08 | 21,435.32 |
| 11/19 | 44,111.66 | 12/01 | 6,900.70  | 12/09 | 22,148.33 |
| 11/20 | 45,890.66 | 12/02 | 6,859.79  | 12/10 | 23,060.13 |
| 11/23 | 12,556.78 | 12/03 | 9,848.81  | 12/11 | 20,060.13 |
| 11/24 | 12,529.22 |       |           |       |           |

**NEWS FROM CITIZENS**

--This is a reminder of how you can use your debit card or ATM card. You enjoy free access to more than 2,600 ATMs operated by Citizens Bank or Charter One. Effective January 1, 2010, Citizens Bank and Charter One will no longer participate in the SUM surcharge-free program offered by the NYCE network. You can continue to use millions of ATM locations worldwide that display the STAR, PLUS, NYCE or SUM logos, but fees may apply.

--Do you need a home equity line, loan or mortgage? Citizens Bank has the solution for all your borrowing needs. See a banker today or call the number below for current rates, which are still at historical lows. Mortgage customers - get 1/8% off mortgage rates with Circle Gold Mortgage Advantage(TM). (1/8% off already low mortgage rates when you open a Circle Gold Checking(R) account with automatic payment.) Citizens Circle Gold Banking(R) customers enjoy benefits such as having monthly checking maintenance fees waived, our Circle Gold Savings account, credit card offers with great rates and more. Call our exclusive customer service number and start saving today: 1-888-514-2300.

--The Citizens Bank TruFit Student Loan. Featuring a choice of repayment plans, the TruFit Student Loan provides eligible students and families with a financing alternative after they've maximized grants, scholarships and federal loan options. Discuss your needs with our education finance specialists today at 1-888-333-0128. Visit us online at [citizensbank.com/TruFitStudent](http://citizensbank.com/TruFitStudent).

--A message for all Citizens Bank MasterCard Business Debit Card customers, you should have received your new Citizens Bank Visa Business Debit Card which replaced your existing MasterCard Business Debit Card. If you have not received your new Visa Business Debit Card, please call us at 1-866-438-9222. To activate your new Visa Business Debit Card call 1-800-527-1800. Or simply use your card at any ATM or merchant and make a PIN-based purchase. **IMPORTANT:** Your card number and expiration date have changed. If you use your current debit card for recurring payments, we'll make every reasonable effort to ensure your payments are not impacted. To ensure there is no interruption in service, we recommend that you contact your billers to update your information.





Business Partners Plus  
Account Statement

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4 OF 5

Beginning November 17, 2009  
through December 14, 2009

Images for account 400899-090-8

|  |  |
|--|--|
| <p><b>5317</b><br/>11/27/2009<br/>\$443.88</p> <p><b>EVIDENT TECHNOLOGIES, INC.</b><br/>DEBTOR IN POSSESSION<br/>45 FERRY STREET<br/>TROY, NY 12180<br/>518-273-6200</p> <p>PAY TO THE<br/>ORDER OF <u>Hi-Tech Janitorial</u> \$ 443.88</p> <p>Four Hundred Forty-Three and 88/100 DOLLARS</p> <p>Hi-Tech Janitorial<br/>108 Francis Street<br/>Troy, NY 12180</p> <p>MEMO #005317# 400899-090-8#</p> <p><i>Chet Kelly</i></p>   | <p><b>5325</b><br/>11/17/2009<br/>\$1907.74</p> <p><b>EVIDENT TECHNOLOGIES, INC.</b><br/>DEBTOR IN POSSESSION<br/>45 FERRY STREET<br/>TROY, NY 12180<br/>518-273-6200</p> <p>PAY TO THE<br/>ORDER OF <u>Patton Capital Corp</u> \$ 1907.74</p> <p>One Thousand Nine Hundred Nineteen and 74/100 DOLLARS</p> <p>Patton Capital Corp<br/>P.O. Box 17600<br/>Denver, CO 80217-0760</p> <p>MEMO #005325# 400899-090-8#</p> <p><i>Chet Kelly</i></p>                            |
| <p><b>5326</b><br/>11/19/2009<br/>\$850.87</p> <p><b>EVIDENT TECHNOLOGIES, INC.</b><br/>DEBTOR IN POSSESSION<br/>45 FERRY STREET<br/>TROY, NY 12180<br/>518-273-6200</p> <p>PAY TO THE<br/>ORDER OF <u>Armen Business &amp; Tech Partnership, LTD</u> \$ 850.87</p> <p>Eight Hundred Fifty and 87/100 DOLLARS</p> <p>Armen Business &amp; Tech Partnership, LTD<br/>Galaxy Management Corporation<br/>PO Box 98<br/>Guilderland Cn, NY 12065</p> <p>MEMO #005326# 400899-090-8#</p> <p><i>Chet Kelly</i></p> | <p><b>5328</b><br/>11/17/2009<br/>\$4,595.63</p> <p><b>EVIDENT TECHNOLOGIES, INC.</b><br/>DEBTOR IN POSSESSION<br/>45 FERRY STREET<br/>TROY, NY 12180<br/>518-273-6200</p> <p>PAY TO THE<br/>ORDER OF <u>BRI-ENV</u> \$ 4,595.63</p> <p>Four Thousand Five Hundred Ninety-Five and 63/100 DOLLARS</p> <p>Blue Shield of Northeastern NY<br/>P.O. Box 5115<br/>Buffalo, NY 14240-5115</p> <p>MEMO Group ID 00983647<br/>#005328# 400899-090-8#</p> <p><i>Chet Kelly</i></p> |
| <p><b>5329</b><br/>11/25/2009<br/>\$54.00</p> <p><b>EVIDENT TECHNOLOGIES, INC.</b><br/>DEBTOR IN POSSESSION<br/>45 FERRY STREET<br/>TROY, NY 12180<br/>518-273-6200</p> <p>PAY TO THE<br/>ORDER OF <u>Capital Region Human Resource Assoc</u> \$ 54.00</p> <p>Fifty-Four and 00/100 DOLLARS</p> <p>Capital Region Human Resource Assoc</p> <p>MEMO <u>Dorey Engert</u> 40D-10<br/>#005329# 400899-090-8#</p> <p><i>Chet Kelly</i></p>  | <p><b>5330</b><br/>11/17/2009<br/>\$4,595.63</p> <p><b>EVIDENT TECHNOLOGIES, INC.</b><br/>DEBTOR IN POSSESSION<br/>45 FERRY STREET<br/>TROY, NY 12180<br/>518-273-6200</p> <p>PAY TO THE<br/>ORDER OF <u>Combined Resources</u> \$ 4,595.63</p> <p>Thirty-Nine and 16/100 DOLLARS</p> <p>Combined Insurance Company<br/>5277 Paisley Park Circle<br/>Chicago, IL 60674</p> <p>MEMO Group ID 141623067<br/>#005330# 400899-090-8#</p> <p><i>Chet Kelly</i></p>              |
| <p><b>5332</b><br/>11/20/2009<br/>\$1851.24</p> <p><b>EVIDENT TECHNOLOGIES, INC.</b><br/>DEBTOR IN POSSESSION<br/>45 FERRY STREET<br/>TROY, NY 12180<br/>518-273-6200</p> <p>PAY TO THE<br/>ORDER OF <u>Chandler</u> \$ 1851.24</p> <p>Eight Hundred Fifty-One and 24/100 DOLLARS</p> <p>Chandler<br/>PO Box 530167<br/>Atlanta, GA 32053-0167</p> <p>MEMO Group ID 00 395959<br/>#005332# 400899-090-8#</p> <p><i>Chet Kelly</i></p>  | <p><b>5332</b><br/>11/18/2009<br/>\$39.15</p> <p><b>EVIDENT TECHNOLOGIES, INC.</b><br/>DEBTOR IN POSSESSION<br/>45 FERRY STREET<br/>TROY, NY 12180<br/>518-273-6200</p> <p>PAY TO THE<br/>ORDER OF <u>Smooth Line Analytics Co</u> \$ 39.15</p> <p>Smooth Line Analytics Co<br/>PO Box 247-0457<br/>Philadelphia, PA 19104-0457</p> <p>MEMO <u>Smooth Line Analytics Co</u> 40-184-100<br/>#005332# 400899-090-8#</p> <p><i>Chet Kelly</i></p>                             |
| <p><b>5332</b><br/>11/23/2009<br/>\$851.24</p> <p><b>EVIDENT TECHNOLOGIES, INC.</b><br/>DEBTOR IN POSSESSION<br/>45 FERRY STREET<br/>TROY, NY 12180<br/>518-273-6200</p> <p>PAY TO THE<br/>ORDER OF <u>Verizon Wireless</u> \$ 851.24</p> <p>Six Hundred Eighty-Two and 17/100 DOLLARS</p> <p>Verizon Wireless<br/>PO Box 15062<br/>Albany, NY 12212-5062</p> <p>MEMO #005332# 400899-090-8#</p> <p><i>Chet Kelly</i></p>  | <p><b>5333</b><br/>11/19/2009<br/>\$319.46</p> <p><b>EVIDENT TECHNOLOGIES, INC.</b><br/>DEBTOR IN POSSESSION<br/>45 FERRY STREET<br/>TROY, NY 12180<br/>518-273-6200</p> <p>PAY TO THE<br/>ORDER OF <u>William Penn Life Ins Co</u> \$ 319.46</p> <p>Three Hundred Ninety-Two and 46/100 DOLLARS</p> <p>William Penn Life Ins Co<br/>PO Box 740527<br/>Atlanta, GA 30374-0527</p> <p>MEMO Policy # 0000353632<br/>#005333# 400899-090-8#</p> <p><i>Chet Kelly</i></p>      |
| <p><b>5334</b><br/>11/19/2009<br/>\$682.17</p> <p><b>EVIDENT TECHNOLOGIES, INC.</b><br/>DEBTOR IN POSSESSION<br/>45 FERRY STREET<br/>TROY, NY 12180<br/>518-273-6200</p> <p>PAY TO THE<br/>ORDER OF <u>Verizon Wireless</u> \$ 682.17</p> <p>Six Hundred Eighty-Two and 17/100 DOLLARS</p> <p>Verizon Wireless<br/>PO Box 15062<br/>Albany, NY 12212-5062</p> <p>MEMO #005334# 400899-090-8#</p> <p><i>Chet Kelly</i></p>  | <p><b>5336</b><br/>11/19/2009<br/>\$392.70</p> <p><b>EVIDENT TECHNOLOGIES, INC.</b><br/>DEBTOR IN POSSESSION<br/>45 FERRY STREET<br/>TROY, NY 12180<br/>518-273-6200</p> <p>PAY TO THE<br/>ORDER OF <u>William Penn Life Ins Co</u> \$ 392.70</p> <p>Three Hundred Ninety-Two and 70/100 DOLLARS</p> <p>William Penn Life Ins Co<br/>PO Box 740527<br/>Atlanta, GA 30374-0527</p> <p>MEMO #005336# 400899-090-8#</p> <p><i>Chet Kelly</i></p>                              |



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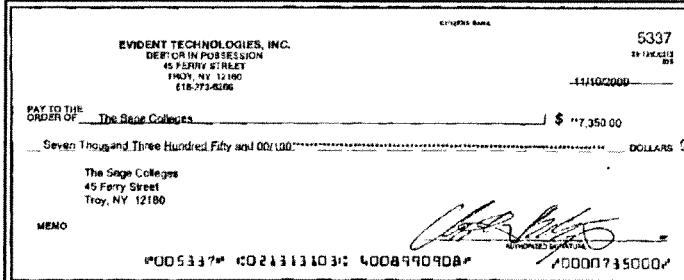
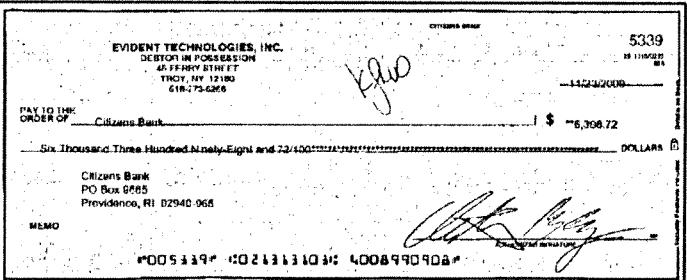
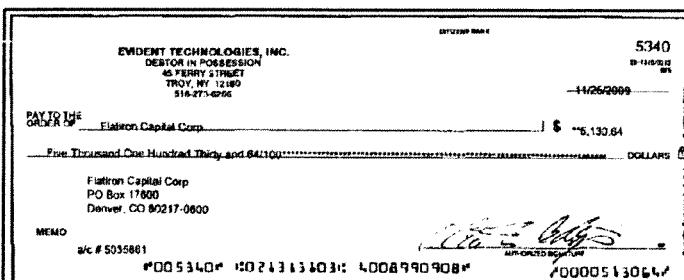
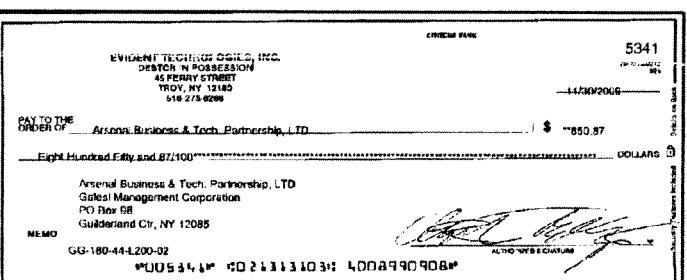
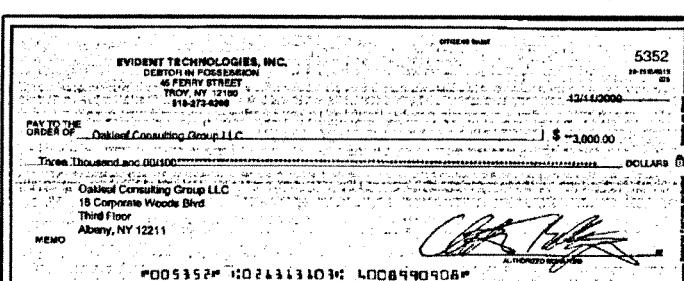
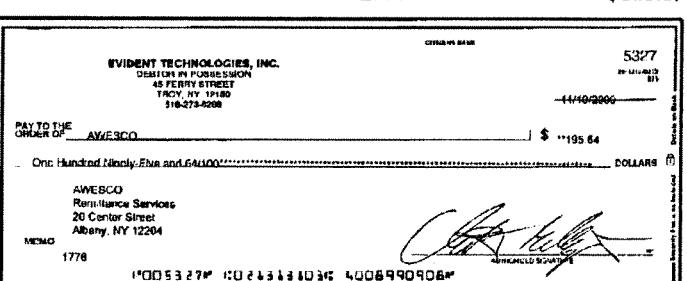
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Business Partners Plus  
Account Statement

5 OF 5

Beginning November 17, 2009  
through December 14, 2009

Images Continued for account 400899-090-8

|   |  |
|---|--|
|    |    |
| 5337<br>11/18/2009<br>\$7350.00   | 5339<br>11/23/2009<br>\$6398.72  |
|    |    |
| 5340<br>12/01/2009<br>\$5130.64   | 5341<br>12/08/2009<br>\$850.87   |
|  |  |
| 5352<br>12/11/2009<br>\$3000.00   | 5377<br>11/17/2009<br>\$195.64   |

9:33 AM

01/14/10

**Evident Technologies, Inc.**  
**Reconciliation Summary**  
1-1075 · DIP Citizens - Control Cking, Period Ending 12/31/2009

|                                   | <b>Dec 31, 09</b> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 17,615.29         |
| Cleared Transactions              |                   |
| Checks and Payments - 13 items    | -260,312.92       |
| Deposits and Credits - 10 items   | 949,441.82        |
| Total Cleared Transactions        | 689,128.90        |
| Cleared Balance                   | <b>706,744.19</b> |
| Register Balance as of 12/31/2009 | 706,744.19        |
| New Transactions                  |                   |
| Checks and Payments - 1 item      | -13.00            |
| Deposits and Credits - 1 item     | 8,333.32          |
| Total New Transactions            | 8,320.32          |
| Ending Balance                    | <b>715,064.51</b> |

9:33 AM

01/14/10

## Evident Technologies, Inc.

## Reconciliation Detail

1-1075 · DIP Citizens - Control Cking, Period Ending 12/31/2009

| Type                                     | Date       | Num      | Name | Clr | Amount      | Balance            |
|--|------------|----------|------|-----|-------------|--------------------|
| <b>Beginning Balance</b>                 |            |          |      |     |             | <b>17,615.29</b>   |
| <b>Cleared Transactions</b>              |            |          |      |     |             |                    |
| <b>Checks and Payments - 13 items</b>    |            |          |      |     |             |                    |
| General Journal                          | 12/2/2009  | 12-2d... |      | X   | -13.00      | -13.00             |
| Transfer                                 | 12/4/2009  |          |      | X   | -51,503.54  | -51,516.54         |
| General Journal                          | 12/4/2009  | 12-4d... |      | X   | -13.00      | -51,529.54         |
| General Journal                          | 12/4/2009  | 12-4d... |      | X   | -13.00      | -51,542.54         |
| General Journal                          | 12/8/2009  | 12-8d... |      | X   | -13.00      | -51,555.54         |
| General Journal                          | 12/17/2009 | 12-17... |      | X   | -13.00      | -51,568.54         |
| Transfer                                 | 12/18/2009 |          |      | X   | -101,991.38 | -153,559.92        |
| General Journal                          | 12/22/2009 | 12-22... |      | X   | -13.00      | -153,572.92        |
| Transfer                                 | 12/28/2009 |          |      | X   | -106,700.00 | -260,272.92        |
| General Journal                          | 12/30/2009 | 12-30... |      | X   | -13.00      | -260,285.92        |
| General Journal                          | 12/30/2009 | 12-30... |      | X   | -13.00      | -260,298.92        |
| General Journal                          | 12/31/2009 | 12-31... |      | X   | -13.00      | -260,311.92        |
| Check                                    | 1/31/2010  |          |      | X   | -1.00       | -260,312.92        |
| <b>Total Checks and Payments</b>         |            |          |      |     |             | <b>-260,312.92</b> |
| <b>Deposits and Credits - 10 items</b>   |            |          |      |     |             |                    |
| General Journal                          | 12/2/2009  | 12-2d... |      | X   | 15,000.00   | 15,000.00          |
| General Journal                          | 12/3/2009  | 12-3d... |      | X   | 6,420.01    | 21,420.01          |
| General Journal                          | 12/4/2009  | 12-4d... |      | X   | 9,390.01    | 30,810.02          |
| General Journal                          | 12/4/2009  | 12-4d... |      | X   | 14,444.45   | 45,254.47          |
| General Journal                          | 12/8/2009  | 12-8d... |      | X   | 23,580.00   | 68,834.47          |
| General Journal                          | 12/17/2009 | 12-17... |      | X   | 748,792.40  | 817,626.87         |
| General Journal                          | 12/22/2009 | 12-22... |      | X   | 37,500.00   | 855,126.87         |
| General Journal                          | 12/30/2009 | 12-30... |      | X   | 34,728.87   | 889,855.74         |
| General Journal                          | 12/30/2009 | 12-30... |      | X   | 36,111.10   | 925,966.84         |
| General Journal                          | 12/31/2009 | 12-31... |      | X   | 23,474.98   | 949,441.82         |
| <b>Total Deposits and Credits</b>        |            |          |      |     |             | <b>949,441.82</b>  |
| <b>Total Cleared Transactions</b>        |            |          |      |     |             | <b>689,128.90</b>  |
| <b>Cleared Balance</b>                   |            |          |      |     |             | <b>689,128.90</b>  |
| <b>Register Balance as of 12/31/2009</b> |            |          |      |     |             | <b>706,744.19</b>  |
| <b>New Transactions</b>                  |            |          |      |     |             |                    |
| <b>Checks and Payments - 1 item</b>      |            |          |      |     |             |                    |
| General Journal                          | 1/4/2010   | 01-04... |      |     | -13.00      | -13.00             |
| <b>Total Checks and Payments</b>         |            |          |      |     |             | <b>-13.00</b>      |
| <b>Deposits and Credits - 1 item</b>     |            |          |      |     |             |                    |
| General Journal                          | 1/4/2010   | 01-04... |      |     | 8,333.32    | 8,333.32           |
| <b>Total Deposits and Credits</b>        |            |          |      |     |             | <b>8,333.32</b>    |
| <b>Total New Transactions</b>            |            |          |      |     |             | <b>8,320.32</b>    |
| <b>Ending Balance</b>                    |            |          |      |     |             | <b>697,449.22</b>  |
|  |            |          |      |     |             | <b>715,064.51</b>  |



# Citizens Bank

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US259 BR025

1

EVIDENT TECHNOLOGIES INC  
DIP CH 11 CASE NO 09-12515  
45 FERRY ST  
TROY NY 12180-4115

## Commercial Account Statement

1 OF 4

Beginning December 01, 2009  
through December 31, 2009

## Commercial Checking

---

**SUMMARY**

## Balance Calculation

|                        |                     |
|------------------------|---------------------|
| Previous Balance       | 17,615.29           |
| Checks                 | 106,700.00 -        |
| Debits                 | 153,612.92 -        |
| Deposits & Credits     | 949,441.82 +        |
| <b>Current Balance</b> | <b>706,744.19 =</b> |

EVIDENT TECHNOLOGIES INC  
DIP CH 11 CASE NO 09-12515

## Business Green Checking

---

**TRANSACTION DETAILS**

**Checks\*** There is a break in check sequence

| Check # | Amount     | Date  |
|---------|------------|-------|
| 105     | 106,700.00 | 12/28 |

**Previous Balance**

17,615.29

**Total Checks**

---

## Debts

### Other Debits

| Date  | Amount     | Description            |
|-------|------------|------------------------|
| 12/02 | 13.00      | Service Charge (1)     |
| 12/04 | 51,503.54  | Wire Transfer Fees     |
| 12/04 | 13.00      | Transfer               |
| 12/04 | 13.00      | Service Charge (1)     |
| 12/08 | 13.00      | Wire Transfer Fees     |
| 12/08 | 13.00      | Service Charge (1)     |
| 12/17 | 13.00      | Wire Transfer Fees     |
| 12/17 | 13.00      | Service Charge (1)     |
| 12/18 | 101,991.38 | Wire Transfer Fees     |
| 12/22 | 13.00      | Transfer               |
| 12/22 | 13.00      | Service Charge (1)     |
| 12/30 | 13.00      | Wire Transfer Fees     |
| 12/30 | 13.00      | Service Charge (1)     |
| 12/31 | 13.00      | Wire Transfer Fees     |
| 12/31 | 1.00       | Service Charge (1)     |
|       |            | Paper Statement Charge |

**Total Debits**



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Commercial Checking continued from previous page

**Deposits & Credits**

| Date  | Amount     | Description                                     |
|-------|------------|---|
| 12/02 | 15,000.00  | Incoming Wire Transfer<br>(Mts No.091202004375) |
| 12/03 | 6,420.01   | Deposit   |
| 12/04 | 14,444.45  | Incoming Wire Transfer<br>(Mts No.091204004786) |
| 12/04 | 9,390.01   | Incoming Wire Transfer<br>(Mts No.091204007800) |
| 12/08 | 23,580.00  | Incoming Wire Transfer<br>(Mts No.091208002500) |
| 12/17 | 748,792.40 | Incoming Wire Transfer<br>(Mts No.091217007617) |
| 12/22 | 37,500.00  | Incoming Wire Transfer<br>(Mts No.091222007328) |
| 12/30 | 36,111.10  | Incoming Wire Transfer<br>(Mts No.091230005805) |
| 12/30 | 34,728.87  | Incoming Wire Transfer<br>(Mts No.091230008793) |
| 12/31 | 23,474.98  | Incoming Wire Transfer<br>(Mts No.091231007698) |

Commercial Account  
Statement

2 OF 4

Beginning December 01, 2009  
through December 31, 2009

EVIDENT TECHNOLOGIES INC

DIP CH 11 CASE NO 09-12515

**Business Green Checking**

400964-991-6

**Total Deposits & Credits**

949,441.82

**Current Balance**

706,744.19

**Daily Balance**

| Date  | Balance   | Date  | Balance    | Date  | Balance    |
|-------|-----------|-------|------------|-------|------------|
| 12/02 | 32,602.29 | 12/17 | 783,673.62 | 12/28 | 612,469.24 |
| 12/03 | 39,022.30 | 12/18 | 681,682.24 | 12/30 | 683,283.21 |
| 12/04 | 11,327.22 | 12/22 | 719,169.24 | 12/31 | 706,744.19 |
| 12/08 | 34,894.22 |       |            |       |            |

**NEWS FROM CITIZENS**

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IMPORTANT: Your card number and expiration date have changed. If you use your current debit



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*Commercial Checking continued from previous page*

Commercial Account  
Statement

3 OF 4

Beginning December 01, 2009  
through December 31, 2009

**NEWS FROM CITIZENS (continued)**

card for recurring payments, we'll make every reasonable effort to ensure your payments are not impacted. To ensure there is no interruption in service, we recommend that you contact your billers to update your information.

EVIDENT TECHNOLOGIES INC

DIP CH 11 CASE NO 09-12515

**Business Green Checking**

400964-991-6





Commercial Account  
Statement

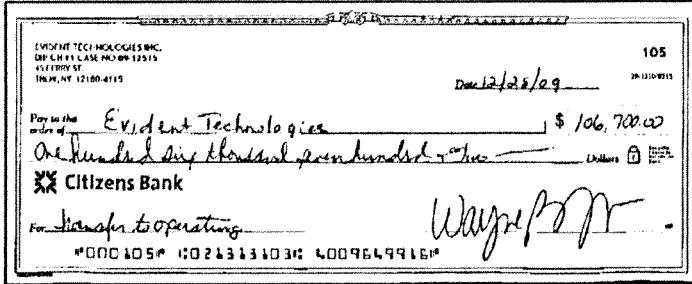
1-800-862-6200

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

4 OF 4

Beginning December 01, 2009  
through December 31, 2009

Images for account 400964-991-6



105

12/28/2009

\$106700.00

9:03 AM  
01/13/10

**Evident Technologies, Inc.**  
**Reconciliation Summary**  
1-1073 · DIP Citizens - Money Market, Period Ending 12/31/2009

|                                   | <b>Dec 31, 09</b> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 21,492.18         |
| Cleared Transactions              |                   |
| Deposits and Credits - 4 items    | 4,156.01          |
| Total Cleared Transactions        | 4,156.01          |
| Cleared Balance                   | <b>25,648.19</b>  |
| Register Balance as of 12/31/2009 | 25,648.19         |
| New Transactions                  |                   |
| Deposits and Credits - 2 items    | 1,673.57          |
| Total New Transactions            | 1,673.57          |
| Ending Balance                    | <b>27,321.76</b>  |

9:03 AM

01/13/10

**Evident Technologies, Inc.****Reconciliation Detail**

1-1073 · DIP Citizens - Money Market, Period Ending 12/31/2009

| Type                                  | Date       | Num | Name | Clr | Amount   | Balance          |
|---------------------------------------|------------|-----|------|-----|----------|------------------|
| <b>Beginning Balance</b>              |            |     |      |     |          | 21,492.18        |
| <b>Cleared Transactions</b>           |            |     |      |     |          |                  |
| <b>Deposits and Credits - 4 items</b> |            |     |      |     |          |                  |
| Deposit                               | 12/11/2009 |     |      | X   | 3,373.18 | 3,373.18         |
| Deposit                               | 12/22/2009 |     |      | X   | 760.00   | 4,133.18         |
| Deposit                               | 12/28/2009 |     |      | X   | 18.81    | 4,151.99         |
| Deposit                               | 12/31/2009 |     |      | X   | 4.02     | 4,156.01         |
| Total Deposits and Credits            |            |     |      |     |          | 4,156.01         |
| Total Cleared Transactions            |            |     |      |     |          | 4,156.01         |
| Cleared Balance                       |            |     |      |     |          | 4,156.01         |
| Register Balance as of 12/31/2009     |            |     |      |     |          | 25,648.19        |
| <b>New Transactions</b>               |            |     |      |     |          |                  |
| <b>Deposits and Credits - 2 items</b> |            |     |      |     |          |                  |
| Deposit                               | 1/5/2010   |     |      |     | 459.42   | 459.42           |
| Deposit                               | 1/5/2010   |     |      |     | 1,214.15 | 1,673.57         |
| Total Deposits and Credits            |            |     |      |     |          | 1,673.57         |
| Total New Transactions                |            |     |      |     |          | 1,673.57         |
| <b>Ending Balance</b>                 |            |     |      |     |          | <b>27,321.76</b> |
|                                       |            |     |      |     |          | <b>5,829.58</b>  |



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Commercial Account  
Statement

1 OF 2

Beginning December 01, 2009  
through December 31, 2009

US002 BR025

EVIDENT TECHNOLOGIES INC  
MONEY MARKET  
DIP CHAPTER 11 CASE 09 125151  
45 FERRY ST  
TROY NY 12180-4115

Commercial Checking

SUMMARY

Balance Calculation

|                    | <i>Balance</i> |                                |                  |
|--------------------|----------------|--------------------------------|------------------|
| Previous Balance   | 21,492.18      | Average Daily Balance          | 23,673.30        |
| Checks             | .00 -          | Interest                       |                  |
| Debits             | .00 -          | Current Interest Rate          | .20%             |
| Deposits & Credits | 4,151.99 +     | Annual Percentage Yield Earned | .20%             |
| Interest Paid      | 4.02 +         | Number of Days Interest Earned | 31               |
| Current Balance    | 25,648.19 =    | Interest Earned                | 4.02             |
|                    |                | Interest Paid this Year        | 79.53            |
|                    |                |                                | Previous Balance |
|                    |                |                                | 21,492.18        |

TRANSACTION DETAILS

Deposits & Credits

| Date  | Amount   | Description |
|-------|----------|-------------|
| 12/11 | 3,373.18 | Deposit     |
| 12/22 | 760.00   | Deposit     |
| 12/28 | 18.81    | Deposit     |

+ Total Deposits & Credits  
4,151.99

Interest

| Date  | Amount | Description |
|-------|--------|-------------|
| 12/31 | 4.02   | Interest    |

+ Total Interest Paid  
4.02

DAILY BALANCE

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 12/11 | 24,865.36 | 12/28 | 25,644.17 | 12/31 | 25,648.19 |
| 12/22 | 25,625.36 |       |           |       |           |

= Current Balance  
25,648.19

NEWS FROM CITIZENS

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*Commercial Checking continued from previous page*

#### **NEWS FROM CITIZENS (continued)**

not imposed on New Jersey based accounts that have been charged the maximum dormant account fee.

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#### **Commercial Account Statement**

**2** OF 2

Beginning December 01, 2009  
through December 31, 2009

**EVIDENT TECHNOLOGIES INC**  
**MONEY MARKET**  
**DTP CHAPTER 11 CASE 09 125151**  
**Business Partners Money Market**  
400899-091-6



8:59 AM

01/13/10

**Evident Technologies, Inc.**  
**Reconciliation Summary**  
1-1074 · DIP Citizens - MM Hold CC, Period Ending 12/31/2009

|                                   | Dec 31, 09       |
|-----------------------------------|------------------|
| Beginning Balance                 | 20,112.79        |
| Cleared Transactions              |                  |
| Deposits and Credits - 1 item     | 3.42             |
| Total Cleared Transactions        | 3.42             |
| <br>Cleared Balance               | <b>20,116.21</b> |
| Register Balance as of 12/31/2009 | 20,116.21        |
| Ending Balance                    | 20,116.21        |

8:59 AM  
01/13/10

**Evident Technologies, Inc.**  
**Reconciliation Detail**  
**1-1074 · DIP Citizens - MM Hold CC, Period Ending 12/31/2009**

| Type                                 | Date       | Num | Name | Clr | Amount | Balance          |
|--------------------------------------|------------|-----|------|-----|--------|------------------|
| <b>Beginning Balance</b>             |            |     |      |     |        | 20,112.79        |
| <b>Cleared Transactions</b>          |            |     |      |     |        |                  |
| <b>Deposits and Credits - 1 item</b> |            |     |      |     |        |                  |
| Deposit                              | 12/31/2009 |     |      | X   | 3.42   | 3.42             |
| Total Deposits and Credits           |            |     |      |     |        | 3.42             |
| Total Cleared Transactions           |            |     |      |     |        | 3.42             |
| <b>Cleared Balance</b>               |            |     |      |     |        | 20,116.21        |
| Register Balance as of 12/31/2009    |            |     |      |     |        | 3.42             |
| <b>Ending Balance</b>                |            |     |      |     |        | <b>20,116.21</b> |



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US002 BR025

EVIDENT TECHNOLOGIES INC  
PLEDGE ACCOUNT  
DIP CHAPTER 11 CASE 09 125151  
45 FERRY ST  
TROY NY 12180-4115

## Commercial Account Statement

1 OF 2

Beginning December 01, 2009  
through December 31, 2009

## Commercial Checking

---

**SUMMARY**

| Balance Calculation |             | Balance                        |           | PLEDGE ACCOUNT                 |
|---------------------|-------------|--------------------------------|-----------|--------------------------------|
| Previous Balance    | 20,112.79   | Average Daily Balance          | 20,112.79 | DIP CHAPTER 11 CASE 09 125151  |
| Checks              | .00 -       | Interest                       |           | Business Partners Money Market |
| Debits              | .00 -       |                                |           | 400899-093-2                   |
| Deposits & Credits  | .00 +       | Current Interest Rate          | .20%      |                                |
| Interest Paid       | 3.42 +      | Annual Percentage Yield Earned | .20%      |                                |
| Current Balance     | 20,116.21 = | Number of Days Interest Earned | 31        |                                |
|                     |             | Interest Earned                | 3.42      |                                |
|                     |             | Interest Paid this Year        | 36.01     |                                |

---

**TRANSACTION DETAILS**

### Interest

| Date  | Amount | Description |
|-------|--------|-------------|
| 12/31 | 3.42   | Interest    |

**Total Interest Paid**

342

### Current Balance

20.116.21

### Daily Balance

| Date  | Balance   | Date | Balance | Date | Balance |
|-------|-----------|------|---------|------|---------|
| 12/31 | 20,116.21 |      |         |      |         |

## NEWS FROM CITIZENS

--IMPORTANT NOTICE/ CHANGE IN TERMS

**IMPORTANT NOTICE: CHANGE IN FEES**  
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*Commercial Checking continued from previous page*

**Commercial Account Statement**

**2** OF **2**

Beginning December 01, 2009  
through December 31, 2009

**NEWS FROM CITIZENS (continued)**

still at historical lows. Mortgage customers - get 1/8% off mortgage rates with Circle Gold Mortgage Advantage(TM). (1/8% off already low mortgage rates when you open a Circle Gold Checking(R) account with automatic payment.) Citizens Circle Gold Banking(R) customers enjoy benefits such as having monthly checking maintenance fees waived, our Circle Gold Savings account, credit card offers with great rates and more. Call our exclusive customer service number and start saving today: 1-888-514-2300.

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**EVIDENT TECHNOLOGIES INC**

**PLEDGE ACCOUNT**

**DIP CHAPTER 11 CASE 09 125151**

**Business Partners Money Market**

**400899-093-2**



9:02 AM  
01/13/10

**Evident Technologies, Inc.**  
**Reconciliation Summary**  
1-1072 · DIP Citizens - Flex, Period Ending 12/31/2009

|  | <b>Dec 31, 09</b> |
|--|-------------------|
| <b>Beginning Balance</b>                 | 1,276.38          |
| <b>Cleared Transactions</b>              |                   |
| Checks and Payments - 1 item             | -1.00             |
| <b>Total Cleared Transactions</b>        | -1.00             |
| <b>Cleared Balance</b>                   | <b>1,275.38</b>   |
| <b>Uncleared Transactions</b>            |                   |
| Checks and Payments - 2 items            | -366.39           |
| <b>Total Uncleared Transactions</b>      | -366.39           |
| <b>Register Balance as of 12/31/2009</b> | <b>908.99</b>     |
| <b>Ending Balance</b>                    | <b>908.99</b>     |

9:02 AM  
01/13/10

**Evident Technologies, Inc.**  
**Reconciliation Detail**  
**1-1072 · DIP Citizens - Flex, Period Ending 12/31/2009**

| Type                                 | Date       | Num  | Name         | Clr | Amount  | Balance              |
|--------------------------------------|------------|------|--------------|-----|---------|----------------------|
| <b>Beginning Balance</b>             |            |      |              |     |         | <b>1,276.38</b>      |
| <b>Cleared Transactions</b>          |            |      |              |     |         |                      |
| <b>Checks and Payments - 1 item</b>  |            |      |              |     |         |                      |
| Check                                | 12/31/2009 |      |              | X   | -1.00   | -1.00                |
| Total Checks and Payments            |            |      |              |     |         | -1.00                |
| Total Cleared Transactions           |            |      |              |     |         | -1.00                |
| Cleared Balance                      |            |      |              |     |         | 1,275.38             |
| <b>Uncleared Transactions</b>        |            |      |              |     |         |                      |
| <b>Checks and Payments - 2 items</b> |            |      |              |     |         |                      |
| Check                                | 12/30/2009 | 1071 | Crear, John  |     | -287.17 | -287.17              |
| Check                                | 12/30/2009 | 1070 | Bosak, Gregg |     | -79.22  | -366.39              |
| Total Checks and Payments            |            |      |              |     |         | -366.39              |
| Total Uncleared Transactions         |            |      |              |     |         | -366.39              |
| Register Balance as of 12/31/2009    |            |      |              |     |         | 908.99               |
| <b>Ending Balance</b>                |            |      |              |     |         | <b>908.99</b>        |
| <b><u>-367.39</u></b>                |            |      |              |     |         | <b><u>908.99</u></b> |



1-800-862-6200

Call Citizens' PhoneBank anytime for account information,  
current rates and answers to your questions.

Commercial Account  
Statement

1 OF 2

Beginning December 01, 2009  
through December 31, 2009

US002 BR025

EVIDENT TECHNOLOGIES INC  
DIP CHAPTER 11 CASE 09 125151  
45 FERRY ST  
TROY NY 12180-4115

Commercial Checking

SUMMARY

Balance Calculation

|                        |                   |
|------------------------|-------------------|
| Previous Balance       | 1,276.38          |
| Checks                 | .00 -             |
| Debits                 | 1.00 -            |
| Deposits & Credits     | .00 +             |
| <b>Current Balance</b> | <b>1,275.38 =</b> |

EVIDENT TECHNOLOGIES INC  
DIP CHAPTER 11 CASE 09 125151  
Business Green Checking  
400899-092-4

TRANSACTION DETAILS

Debits

Other Debits

| Date  | Amount | Description                                  |
|-------|--------|--|
| 12/31 | 1.00   | Service Charge (1)<br>Paper Statement Charge |

Previous Balance  
1,276.38

Total Debits  
1.00

Current Balance  
1,275.38

DAILY BALANCE

| Date  | Balance  | Date | Balance | Date | Balance |
|-------|----------|------|---------|------|---------|
| 12/31 | 1,275.38 |      |         |      |         |

NEWS FROM CITIZENS

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Effective August 1, 2009, the handling fee for certain court orders and legal processing changed to \$125 for each item that we process against your account. This includes court orders, garnishments, attachments, tax levies, executions, and similar types of legal process.

--IMPORTANT NOTICE/ CHANGE IN TERMS

Effective August 1, 2009, the Inactive Account Processing Fee for Personal & Business Deposit Accounts changed to \$50. This fee applies to all accounts that have been inactive for 24 months or more, and is in addition to any applicable monthly dormant account fee. This fee is not imposed on New Jersey based accounts that have been charged the maximum dormant account fee.

--This is a reminder of how you can use your debit card or ATM card. You enjoy free access to more than 2,600 ATMs operated by Citizens Bank or Charter One. Effective January 1, 2010, Citizens Bank and Charter One will no longer participate in the SUM surcharge-free program offered by the NYCE network. You can continue to use millions of ATM locations worldwide that display the STAR, PLUS, NYCE or SUM logos, but fees may apply.

--Do you need a home equity line, loan or mortgage? Citizens Bank has the solution for all your borrowing needs. See a banker today or call the number below for current rates, which are still at historical lows. Mortgage customers - get 1/8% off mortgage rates with Circle Gold



**1-800-862-6200**

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

*Commercial Checking continued from previous page*

**Commercial Account Statement**

**2**

OF 2

Beginning December 01, 2009  
through December 31, 2009

**NEWS FROM CITIZENS (continued)**

Mortgage Advantage(TM). (1/8% off already low mortgage rates when you open a Circle Gold Checking(R) account with automatic payment.) Citizens Circle Gold Banking(R) customers enjoy benefits such as having monthly checking maintenance fees waived, our Circle Gold Savings account, credit card offers with great rates and more. Call our exclusive customer service number and start saving today: 1-888-514-2300.

--The Citizens Bank TruFit Student Loan. Featuring a choice of repayment plans, the TruFit Student Loan provides eligible students and families with a financing alternative after they've maximized grants, scholarships and federal loan options. Discuss your needs with our education finance specialists today at 1-888-333-0128. Visit us online at [citizensbank.com/TruFitStudent](http://citizensbank.com/TruFitStudent).

--A message for all Citizens Bank MasterCard Business Debit Card customers, you should have received your new Citizens Bank Visa Business Debit Card which replaced your existing MasterCard Business Debit Card. If you have not received your new Visa Business Debit Card, please call us at 1-866-438-9222. To activate your new Visa Business Debit Card call 1-800-527-1800. Or simply use your card at any ATM or merchant and make a PIN-based purchase. **IMPORTANT:** Your card number and expiration date have changed. If you use your current debit card for recurring payments, we'll make every reasonable effort to ensure your payments are not impacted. To ensure there is no interruption in service, we recommend that you contact your billers to update your information.

**EVIDENT TECHNOLOGIES INC**

**DIP CHAPTER 11 CASE 09 125151**

**Business Green Checking**

400899-092-4





**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| REVENUES   | MONTH        | CUMULATIVE -FILING TO DATE |
|--|--------------|----------------------------|
| Gross Revenues   | 11,800.79    | 56,812.85                  |
| Less: Returns and Allowances   |              |                            |
| Net Revenue  | 11,800.79    | 56,812.85                  |
| <b>COST OF GOODS SOLD</b>  |              |                            |
| Beginning Inventory  |              |                            |
| Add: Purchases   |              |                            |
| Add: Cost of Labor   |              |                            |
| Add: Other Costs (attach schedule)   | 3,829.10     | 23,113.11                  |
| Less: Ending Inventory   |              |                            |
| Cost of Goods Sold   | 3,829.10     | 23,113.11                  |
| Gross Profit   | 7,971.69     | 33,699.74                  |
| <b>OPERATING EXPENSES</b>  |              |                            |
| Advertising  | 1,715.17     | 12,151.02                  |
| Auto and Truck Expense   |              |                            |
| Bad Debts  | -            | 1,091.50                   |
| Contributions  |              |                            |
| Employee Benefits Programs   | 8,363.05     | 46,645.21                  |
| Officer/Insider Compensation*  | 22,038.46    | 123,711.53                 |
| Insurance  | 808.51       | 35,350.55                  |
| Management Fees/Bonuses  |              |                            |
| Office Expense   | 3,807.86     | 26,398.92                  |
| Pension & Profit-Sharing Plans   |              |                            |
| Repairs and Maintenance  | 745.00       | 1,688.25                   |
| Rent and Lease Expense   | 8,200.87     | 49,205.22                  |
| Salaries/Commissions/Fees  | 71,676.80    | 477,316.68                 |
| Supplies   | 2,067.21     | 22,620.32                  |
| Taxes - Payroll  | 4,474.33     | 39,174.96                  |
| Taxes - Real Estate  |              |                            |
| Taxes - Other  |              |                            |
| Travel and Entertainment   | 27.00        | 9,954.06                   |
| Utilities  | 12,000.00    | 68,086.45                  |
| Other (attach schedule)  | 75,334.40    | 301,187.11                 |
| Total Operating Expenses Before Depreciation                                 | 211,258.66   | 1,214,581.78               |
| Depreciation/Depletion/Amortization  | 38,303.61    | 179,099.21                 |
| Net Profit (Loss) Before Other Income & Expenses                             | (241,590.58) | (1,359,981.25)             |
| <b>OTHER INCOME AND EXPENSES</b>   |              |                            |
| Other Income (attach schedule)   | 3,639.56     | 2,932.12                   |
| Interest Expense   | 60,418.18    | 320,097.76                 |
| Other Expense(attach schedule)   |              |                            |
| Net Profit (Loss) Before Reorganization Items                                | (298,369.20) | (1,677,146.89)             |
| <b>REORGANIZATION ITEMS</b>  |              |                            |
| Professional Fees  | -            | 1,039.00                   |
| U. S. Trustee Quarterly Fees   | 9,432.68     |                            |
| Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) |              |                            |
| Gain (Loss) from Sale of Equipment   |              |                            |

In re EVIDENT TECHNOLOGIES, INC.  
Debtor

Case No. 09-12515  
Reporting Period: December 1-31, 2009

|   |              |                |
|---|--------------|----------------|
| Other Reorganization Expenses (attach schedule) |              |                |
| Total Reorganization Expenses                   | 9,432.68     | 1,039.00       |
| Income Taxes                                    | -            | -              |
| Net Profit (Loss)                               | (307,801.88) | (1,678,185.89) |

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

##### OTHER COSTS

|                      |                 |                  |
|----------------------|-----------------|------------------|
| Shipping             | 534.84          | 3,773.90         |
| Royalties & Licenses | 2,917.00        | 17,502.00        |
| Finished goods       | 377.26          | 1,837.21         |
| <b>TOTAL</b>         | <b>3,829.10</b> | <b>23,113.11</b> |

##### OTHER OPERATIONAL EXPENSES

|                              |                  |                   |
|------------------------------|------------------|-------------------|
| Professional Fees            | 63,678.36        | 230,287.59        |
| Payroll Services             | 823.57           | 3,730.20          |
| Other Lab Expenses           | 959.13           | 5,198.00          |
| Hazardous Substance Disposal | -                | 2,731.32          |
| R&D Contract Work            | 9,873.34         | 59,240.00         |
| <b>TOTAL</b>                 | <b>75,334.40</b> | <b>301,187.11</b> |

##### OTHER INCOME

|                           |                 |                  |
|---------------------------|-----------------|------------------|
| Interest Income           | 7.44            | 202.55           |
| Sub-Lease Income          | 700.00          | 4,200.00         |
| Royalty Advance Forfeited | -               | 62,106.34        |
| Royalties Earned          | -               | 15,097.74        |
| Reimbursed Phone Use      | -               | 420.00           |
| Consultant Refund         | -               | 1,100.00         |
| Old Outstanding Checks    | -               | 88.22            |
| Tax Refund                | 2,932.12        | 2,932.12         |
| <b>TOTAL</b>              | <b>3,639.56</b> | <b>86,146.97</b> |

##### OTHER EXPENSES

|  |  |  |
|--|--|--|
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##### OTHER REORGANIZATION EXPENSES

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|--|--|--|
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|  |  |  |
|  |  |  |

##### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

| ASSETS  | BOOK VALUE AT END OF CURRENT REPORTING MONTH | BOOK VALUE AT END OF PRIOR REPORTING MONTH | BOOK VALUE ON PETITION DATE OR SCHEDULED |
|---|--|--|--|
| <b>CURRENT ASSETS</b>   |  |  |  |
| Unrestricted Cash and Equivalents                             | 799,654.52                                   | 46,905.56                                  | 376,031.69                               |
| Restricted Cash and Cash Equivalents (see continuation sheet) | 20,000.00                                    | 20,000.00                                  | 50,047.00                                |
| Accounts Receivable (Net)                                     | 11,666.56                                    | 8,652.53                                   | 43,946.95                                |
| Notes Receivable  | -  | -  | -  |
| Inventories   | 363,108.86                                   | 363,486.12                                 | 610,805.47                               |
| Prepaid Expenses  | 58,982.27                                    | 42,023.18                                  | -  |
| Professional Retainers  | 12,180.00                                    | 12,180.00                                  | -  |
| Other Current Assets (attach schedule)                        | 126,250.00                                   | 126,250.00                                 | 701,250.00                               |
| <b>TOTAL CURRENT ASSETS</b>                                   | <b>1,391,842.21</b>                          | <b>619,497.39</b>                          | <b>1,782,081.11</b>                      |
| <b>PROPERTY &amp; EQUIPMENT</b>                               |  |  |  |
| Real Property and Improvements                                |  |  |  |
| Machinery and Equipment                                       | 1,252,345.46                                 | 1,252,345.46                               | 1,252,345.46                             |
| Furniture, Fixtures and Office Equipment                      | 145,301.91                                   | 145,301.91                                 | 145,301.91                               |
| Leasehold Improvements  | 75,024.78                                    | 75,024.78                                  | 75,024.78                                |
| Vehicles  | -  | -  | -  |
| Less: Accumulated Depreciation                                | (1,311,157.47)                               | (1,298,400.74)                             | (1,241,839.54)                           |
| <b>TOTAL PROPERTY &amp; EQUIPMENT</b>                         | <b>161,514.68</b>                            | <b>174,271.41</b>                          | <b>230,832.61</b>                        |
| <b>OTHER ASSETS</b>   |  |  |  |
| Amounts due from Insiders*                                    |  |  |  |
| Other Assets (attach schedule)                                | 2,170,611.41                                 | 2,196,158.29                               | 1,506,217.69                             |
| <b>TOTAL OTHER ASSETS</b>                                     | <b>2,170,611.41</b>                          | <b>2,196,158.29</b>                        | <b>1,506,217.69</b>                      |
| <b>TOTAL ASSETS</b>   | <b>3,723,968.30</b>                          | <b>2,989,927.09</b>                        | <b>3,519,131.41</b>                      |
| LIABILITIES AND OWNER EQUITY                                  | BOOK VALUE AT END OF CURRENT REPORTING MONTH | BOOK VALUE AT END OF PRIOR REPORTING MONTH | BOOK VALUE ON PETITION DATE              |
| <b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>   |  |  |  |
| Accounts Payable  | 118,082.37                                   | 114,357.50                                 |  |
| Taxes Payable (refer to FORM MOR-4)                           | -  | -  |  |
| Wages Payable   | -  | -  |  |
| Notes Payable   | 2,583,916.72                                 | 654,000.00                                 |  |
| Rent / Leases - Building/Equipment                            | -  | -  |  |
| Secured Debt / Adequate Protection Payments                   | 50,489.72                                    | 24,428.11                                  |  |
| Professional Fees   | 87,675.15                                    | 93,575.57                                  |  |
| Amounts Due to Insiders*                                      | -  | -  |  |
| Other Post-petition Liabilities (attach schedule)             | 140,624.25                                   | 123,690.49                                 | 80,867.92                                |
| <b>TOTAL POST-PETITION LIABILITIES</b>                        | <b>2,980,788.21</b>                          | <b>1,010,051.67</b>                        | <b>80,867.92</b>                         |
| <b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>       |  |  |  |
| Secured Debt  | 2,909,553.50                                 | 3,834,330.79                               | 3,733,879.78                             |
| Priority Debt   | 17,548,927.57                                | 17,440,727.95                              | -  |
| Unsecured Debt  | 1,073,252.97                                 | 1,073,252.97                               | 1,048,823.28                             |
| <b>TOTAL PRE-PETITION LIABILITIES</b>                         | <b>21,531,734.04</b>                         | <b>22,348,311.71</b>                       | <b>4,782,703.06</b>                      |
| <b>TOTAL LIABILITIES</b>                                      | <b>24,512,522.25</b>                         | <b>23,358,363.38</b>                       | <b>4,863,570.98</b>                      |
| <b>OWNERS' EQUITY</b>   |  |  |  |
| Capital Stock   | 26,963.40                                    | 26,963.40                                  | 26,963.40                                |
| Additional Paid-In Capital                                    | 1,032,479.81                                 | 1,140,679.43                               | 1,681,677.53                             |
| Partners' Capital Account                                     | -  | -  | -  |
| Owner's Equity Account  | -  | -  | -  |
| Retained Earnings - Pre-Petition                              | (20,240,012.12)                              | (20,240,012.12)                            | (20,240,012.12)                          |
| Retained Earnings - Post-petition                             | (1,600,575.36)                               | (1,296,067.00)                             | -  |
| Adjustments to Owner Equity (attach schedule)                 | -  | -  | 17,186,931.62                            |
| Post-petition Contributions (attach schedule)                 | -  | -  | -  |
| <b>NET OWNERS' EQUITY</b>                                     | <b>(20,781,144.27)</b>                       | <b>(20,368,436.29)</b>                     | <b>(1,344,439.57)</b>                    |
| <b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>                   | <b>3,731,377.98</b>                          | <b>2,989,927.09</b>                        | <b>3,519,131.41</b>                      |

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BALANCE SHEET - continuation section**

| <b>ASSETS</b>   | <b>BOOK VALUE AT END OF CURRENT REPORTING MONTH</b> | <b>BOOK VALUE AT END OF CURRENT REPORTING MONTH</b> | <b>BOOK VALUE ON PETITION DATE</b> |
|---|---|---|------------------------------------|
| <b>Other Current Assets</b>   |   |   |                                    |
| Rent Security Deposit   | 1,250.00  | 1,250.00  | 1,250.00                           |
| NYS Tax Refund  | 125,000.00  | 125,000.00  | 700,000.00                         |
| <b>TOTAL</b>  | <b>126,250.00</b>                                   | <b>126,250.00</b>                                   | <b>701,250.00</b>                  |
|   |   |   |                                    |
|   |   |   |                                    |
| <b>Other Assets</b>   |   |   |                                    |
| Patents Issued / Pending  | 462,372.65  | 462,372.65  | 462,372.65                         |
| Amortization of Patents Issued  | (79,957.13)   | (78,134.05)   | (69,018.65)                        |
| Intellectual Property Rights  | 403,522.62  | 403,522.62  | 403,522.62                         |
| Amortization of Intellectual Property Rights                                  | (198,176.73)  | (189,952.93)  | (148,833.93)                       |
| Investment in eBio Entity at FMV  | 1,537,850.00  | 1,537,850.00  | 858,175.00                         |
| DIP Financing Costs, Net of Amortization                                      | 45,000.00   | 60,500.00   |                                    |
| <b>TOTAL</b>  | <b>2,170,611.41</b>                                 | <b>2,196,158.29</b>                                 | <b>1,506,217.69</b>                |
|   |   |   |                                    |
| <b>LIABILITIES AND OWNER EQUITY</b>   |   |   |                                    |
|   | <b>BOOK VALUE AT END OF CURRENT REPORTING MONTH</b> | <b>BOOK VALUE AT END OF PRIOR REPORTING MONTH</b>   | <b>BOOK VALUE ON PETITION DATE</b> |
| <b>Other Post-petition Liabilities</b>  |   |   |                                    |
| Accrued Payroll   | 21,160.89   | 3,809.58  | 10,012.58                          |
| Accrued Vacation  | 17,442.69   | 17,442.69   | 24,701.92                          |
| Accrued Payroll Taxes   | 1,326.08  | 225.55  | 744.34                             |
| Accrued Worker Comp   | 4,066.85  | 3,258.34  | 13,606.25                          |
| Flex Account Withholdings, Net of Payments                                    | 2,241.01  | 2,259.72  | 2,243.35                           |
| Royalties Payable   | 17,500.00   | 15,000.00   | -                                  |
| Accrued Royalties   | 9,873.79  | 9,456.79  | -                                  |
| Accrued Expenses  | 66,092.29   | 54,092.29   | 29,557.48                          |
| Sub-Lease Security Deposit + Prepaid Sept                                     | 920.65  | 920.65  | -                                  |
| Pending DIP Debt Issuance   | -   | 17,224.88   | -                                  |
| Nonrefundable Royalty Deposit, Net of Amount Earned                           | -   | -   | -                                  |
| Invitrogen / Nanosys  | -   | -   | 2.00                               |
| <b>TOTAL</b>  | <b>140,624.25</b>                                   | <b>123,690.49</b>                                   | <b>80,867.92</b>                   |
|   |   |   |                                    |
| <b>Adjustments to Owner's Equity</b>  |   |   |                                    |
| RECONCILE PETITION NUMBERS TO JUNE 30   |   |   |                                    |
| GAAP BALANCE SHEET - ITEMS NOT INCLUDED                                       |   |   |                                    |
| Series C Preferred Stock Plus Accrued Dividends                               |   |   | 5,146,694.51                       |
| Series D Preferred Stock Plus Accrued Dividends                               |   |   | 11,753,035.34                      |
| Accrued Interest on Secured Notes to June 30th at Default rate from Inception |   |   | 165,812.90                         |
| Unearned Income   |   |   | 63,026.99                          |
| Royalties Due   |   |   | 28,212.59                          |
| NYS QETC Refund due for 2005 to 2008  |   |   | 700,000.00                         |
| NYS QETC Refund recorded for year 2008 only                                   |   |   | (125,000.00)                       |
| Investment in eBio Entity Reduced to Cost                                     |   |   | (679,675.00)                       |
| Prepaid Expenses not included   |   |   | (129,632.22)                       |
| Inventory Valuation / Adjustments not Included                                |   |   | 254,851.10                         |
| Accounts Payable Timing   |   |   | 4,509.67                           |
| Accrued Expenses Timing   |   |   | (110.19)                           |
| Cash Timing   |   |   | 2,309.55                           |
| Accounts Receivable Timing  |   |   | 2,896.38                           |
| <b>TOTAL</b>  |   |   | <b>17,186,931.62</b>               |
|   |   |   |                                    |
| <b>Post-Petition Contributions</b>  |   |   |                                    |
|   |   |   |                                    |
|   |   |   |                                    |

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

| <b>Federal</b>               | <b>Beginning Tax</b> | <b>Amount Withheld and/or Accrued</b> | <b>Amount Paid</b> | <b>Date Paid</b> | <b>Check # or EFT</b> | <b>Ending Tax</b> |
|------------------------------|----------------------|---------------------------------------|--------------------|------------------|-----------------------|-------------------|
| Withholding                  | 0                    | 9,077.35                              | 10,924.89          | 12/8/2009        | Bank DM               | 0                 |
| FICA-Employee                | 0                    | 4,404.10                              | 1,129.67           | 12/8/2009        | Bank DM               | 0                 |
| FICA-Employer                | 0                    | 4,404.10                              | 10,667.50          | 12/22/2009       | Bank DM               | 0                 |
| Unemployment                 | 0                    |                                       | 1,221.12           | 12/22/2009       | Bank DM               | 0                 |
| Income                       | 0                    |                                       |                    |                  |                       | 0                 |
| 9 Other: 401K                | 0                    | 2,350.79                              |                    |                  |                       | 0                 |
| <b>Total Federal Taxes</b>   | <b>0</b>             | <b>20,236.34</b>                      | <b>23,943.18</b>   |                  |                       | <b>0</b>          |
| <b>State and Local</b>       |                      |                                       |                    |                  |                       |                   |
| Withholding                  | 0                    | 3,688.63                              |                    |                  |                       | 0                 |
| Sales                        | 0                    | 0                                     |                    |                  |                       | 0                 |
| Excise                       | 0                    | 0                                     |                    |                  |                       | 0                 |
| Unemployment                 | 0                    | 0                                     |                    |                  |                       | 0                 |
| Real Property                | 0                    | 0                                     |                    |                  |                       | 0                 |
| Personal Property            | 0                    | 0                                     |                    |                  |                       | 0                 |
| Other:                       | 0                    | 0                                     |                    |                  |                       | 0                 |
| <b>Total State and Local</b> | <b>0</b>             | <b>3,688.63</b>                       |                    |                  |                       | <b>0</b>          |
| <b>Total Taxes</b>           | <b>0</b>             | <b>23,924.97</b>                      | <b>23,943.18</b>   |                  |                       |                   |

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

|   | Number of Days Past Due |                  |                  |                  |                  |                   |
|---|-------------------------|------------------|------------------|------------------|------------------|-------------------|
|   | Current                 | 0-30             | 31-60            | 61-90            | Over 91          | Total             |
| Accounts Payable                          | 43,141.93               | 30,208.95        | 72,773.92        | 28,071.55        | 31,561.17        | 205,757.52        |
| Wages Payable                             | 38,603.58               |                  |                  |                  |                  | 38,603.58         |
| Taxes Payable                             | 1,300.07                |                  |                  |                  |                  | 1,300.07          |
| Rent/Leases-Building                      |                         |                  |                  |                  |                  |                   |
| Rent/Leases-Equipment                     |                         |                  |                  |                  |                  |                   |
| Secured Debt/Adequate Protection Payments |                         |                  |                  |                  |                  |                   |
| Professional Fees                         |                         |                  |                  |                  |                  |                   |
| Amounts Due to Insiders                   |                         |                  |                  |                  |                  |                   |
| Other: Worker Comp accrual                | 4,066.85                |                  |                  |                  |                  | 4,066.85          |
| Other: Flex WH                            | 2,241.01                |                  |                  |                  |                  | 2,241.01          |
| <b>Total Post-petition Debts</b>          | <b>89,353.44</b>        | <b>30,208.95</b> | <b>72,773.92</b> | <b>28,071.55</b> | <b>31,561.17</b> | <b>251,969.03</b> |

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re EVIDENT TECHNOLOGIES, INC.  
Debtor

Case No. 09-12515  
Reporting Period: December 1 - 31, 2009

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| Accounts Receivable Reconciliation                                 | Amount     |
|--|------------|
| Total Accounts Receivable at the beginning of the reporting period | 8,652.53   |
| Plus: Amounts billed during the period                             | 12,694.83  |
| Less: Amounts collected during the period                          | (9,680.80) |
| Total Accounts Receivable at the end of the reporting period       | 11,666.56  |

| Accounts Receivable Aging                         | 0-30 Days | 31-60 Days | 61-90 Days | 91+ Days  | Total     |
|---|-----------|------------|------------|-----------|-----------|
| 0 - 30 days old                                   | 2,446.60  |            |            |           | 2,446.60  |
| 31 - 60 days old                                  |           | 8,198.05   |            |           | 8,198.05  |
| 61 - 90 days old                                  |           |            | 114.86     |           | 114.86    |
| 91+ days old                                      |           |            |            | 27,258.38 | 27,258.38 |
| Total Accounts Receivable                         | 2,446.60  | 8,198.05   | 114.86     | 27,258.38 | 38,017.89 |
| Less: Bad Debts (Amount considered uncollectible) |           |            |            | 26,351.33 | 26,351.33 |
| Net Accounts Receivable                           | 2,446.60  | 8,198.05   | 114.86     | 907.05    | 11,666.56 |

### TAXES RECONCILIATION AND AGING

| Taxes Payable          | 0-30 Days | 31-60 Days | 61-90 Days | 91+ Days | Total |
|------------------------|-----------|------------|------------|----------|-------|
| 0 - 30 days old        |           |            |            |          |       |
| 31 - 60 days old       |           |            |            |          |       |
| 61 - 90 days old       |           |            |            |          |       |
| 91+ days old           |           |            |            |          |       |
| Total Taxes Payable    |           |            |            |          |       |
| Total Accounts Payable |           |            |            |          |       |

**In re EVIDENT TECHNOLOGIES, INC.**

Case No. 09-12515  
Reporting Period: December 1-31, 2009

## **PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE  
AND ADEQUATE PROTECTION PAYMENTS**

THE ABOVE UNPAID AMOUNT CONSISTS OF PRINCIPAL PLUS INTEREST AT THE DEFAULT RATE FROM INCEPTION TO JULY 31, 2009.

## DEBTOR QUESTIONNAIRE

| Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.<br>Attach additional sheets if necessary. |  | Yes  | No |
|--|--|--|----|
| 1  | Have any assets been sold or transferred outside the normal course of business this reporting period?  |  | X  |
| 2  | Have any funds been disbursed from any account other than a debtor in possession account this reporting period?  |  | X  |
| 3  | Is the Debtor delinquent in the timely filing of any post-petition tax returns?  |  | X  |
| 4  | Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies? |  | X  |
| 5  | Is the Debtor delinquent in paying any insurance premium payment?  |  | X  |
| 6  | Have any payments been made on pre-petition liabilities this reporting period?   |  | X  |
| 7  | Are any post petition receivables (accounts, notes or loans) due from related parties?   |  | X  |
| 8  | Are any post petition payroll taxes past due?  |  | X  |
| 9  | Are any post petition State or Federal income taxes past due?  |  | X  |
| 10   | Are any post petition real estate taxes past due?  |  | X  |
| 11   | Are any other post petition taxes past due?  |  | X  |
| 12   | Have any pre-petition taxes been paid during this reporting period?  |  | X  |
| 13   | Are any amounts owed to post petition creditors delinquent?  |  | X  |
| 14   | Are any wage payments past due?  |  | X  |
| 15   | Have any post petition loans been received by the Debtor from any party?   | X - Debtor in Possession financing was received. |    |
| 16   | Is the Debtor delinquent in paying any U.S. Trustee fees?  |  | X  |
| 17   | Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?  |  | X  |
| 18   | Have the owners or shareholders received any compensation outside of the normal course of business?  |  | X  |